

# EXHIBIT A

**Hello Sofa, LLC**  
**Customer Balance Detail Report - Big Lots**  
All Dates

Big Lots Inc

Date	Transaction type	Num	Store full name	Due date	Amount	Open balance	Balance
10/21/2024	Invoice	1002		11/20/2024	28,224.00	28,224.00	28,224.00
10/22/2024	Invoice	1003		11/21/2024	21,330.00	21,330.00	49,554.00
10/22/2024	Invoice	1004		11/21/2024	21,330.00	21,330.00	70,884.00
10/22/2024	Invoice	1005		11/21/2024	21,330.00	21,330.00	92,214.00
10/22/2024	Invoice	1006		11/21/2024	19,818.00	19,818.00	112,032.00
10/22/2024	Invoice	1007		11/21/2024	19,818.00	19,818.00	131,850.00
10/22/2024	Invoice	1010		11/21/2024	15,336.00	15,336.00	147,186.00
10/22/2024	Invoice	1011		11/21/2024	19,818.00	19,818.00	167,004.00
10/23/2024	Invoice	1012		11/22/2024	15,336.00	15,336.00	182,340.00
10/24/2024	Invoice	1008		11/23/2024	28,224.00	28,224.00	210,564.00
10/24/2024	Invoice	1009		11/23/2024	15,336.00	15,336.00	225,900.00
10/28/2024	Invoice	1016		11/27/2024	19,355.00	19,355.00	245,255.00
10/28/2024	Invoice	1017		11/27/2024	22,750.00	22,750.00	268,005.00
10/28/2024	Invoice	1018		11/27/2024	19,818.00	19,818.00	287,823.00
10/28/2024	Invoice	1020		11/27/2024	15,336.00	15,336.00	303,159.00
10/29/2024	Invoice	1014		11/28/2024	19,818.00	19,818.00	322,977.00
10/29/2024	Invoice	1015		11/28/2024	19,818.00	19,818.00	342,795.00
10/29/2024	Invoice	1019		11/28/2024	21,330.00	21,330.00	364,125.00
10/31/2024	Invoice	1021		11/30/2024	13,328.00	13,328.00	377,453.00
10/31/2024	Invoice	1022		11/30/2024	15,336.00	15,336.00	392,789.00
11/04/2024	Invoice	1024		12/04/2024	19,656.00	19,656.00	412,445.00
11/05/2024	Invoice	1025		12/05/2024	16,515.00	16,515.00	428,960.00
11/06/2024	Invoice	1028		12/06/2024	19,656.00	19,656.00	448,616.00
11/06/2024	Invoice	1029		12/06/2024	8,736.00	8,736.00	457,352.00
11/06/2024	Invoice	1030		12/06/2024	273.00	273.00	457,625.00
11/06/2024	Invoice	1031		12/06/2024	2,840.00	2,840.00	460,465.00
11/06/2024	Invoice	INV-PFI-01380		12/06/2024	154.00	154.00	460,619.00
11/07/2024	Invoice	INV-PFI-01381		12/07/2024	18,480.00	18,480.00	479,099.00
11/07/2024	Invoice	INV-PFI-01382		12/07/2024	19,656.00	19,656.00	498,755.00
11/18/2024	Invoice	1033		12/18/2024	19,656.00	19,656.00	518,411.00
11/18/2024	Invoice	1034		12/18/2024	15,336.00	15,336.00	533,747.00
11/18/2024	Invoice	1035		12/18/2024	15,336.00	15,336.00	549,083.00
11/19/2024	Invoice	1036		12/19/2024	24,948.00	24,948.00	574,031.00
11/19/2024	Invoice	1037		12/19/2024	15,336.00	15,336.00	589,367.00
11/19/2024	Invoice	1038		12/19/2024	15,336.00	15,336.00	604,703.00
11/19/2024	Invoice	1039		12/19/2024	15,336.00	15,336.00	620,039.00
11/20/2024	Invoice	1040		12/20/2024	2,840.00	2,840.00	622,879.00
11/20/2024	Invoice	1041		12/20/2024	19,656.00	19,656.00	642,535.00
11/20/2024	Invoice	1042		12/20/2024	19,656.00	19,656.00	662,191.00
11/20/2024	Invoice	1043		12/20/2024	19,656.00	19,656.00	681,847.00
11/20/2024	Invoice	1044		12/20/2024	273.00	273.00	682,120.00
11/20/2024	Invoice	1045		12/20/2024	24,948.00	24,948.00	707,068.00
11/20/2024	Invoice	1046		12/20/2024	154.00	154.00	707,222.00
11/21/2024	Invoice	1047		12/21/2024	21,330.00	21,330.00	728,552.00
11/21/2024	Invoice	1048		12/21/2024	21,330.00	21,330.00	749,882.00
11/21/2024	Invoice	1049		12/21/2024	21,330.00	21,330.00	771,212.00
11/21/2024	Invoice	1050		12/21/2024	19,355.00	19,355.00	790,567.00
11/21/2024	Invoice	1051		12/21/2024	28,224.00	28,224.00	818,791.00
11/21/2024	Invoice	1052		12/21/2024	28,224.00	28,224.00	847,015.00
11/22/2024	Invoice	1053		12/22/2024	22,500.00	22,500.00	869,515.00

Ex. A

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	12/03/2024 Invoice	1055	01/02/2025	12,936.00	12,936.00	882,451.00
	12/04/2024 Invoice	1056	01/03/2025	21,330.00	21,330.00	903,781.00
Total for Big Lots Inc			<b>\$903,781.00</b>		<b>\$903,781.00</b>	
			<b>\$903,781.00</b>		<b>\$903,781.00</b>	

Accrual Basis Monday, December 23, 2024 06:02 PM GMTZ